



STEVE WESTLY
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Alameda
Oakland, California**

**Date: June 4, 2004
Filing Ref: ALA04**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2003-04** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2001-02** fiscal year and as estimated costs for the **2003-04** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2003**, for further allocation to federal grants and contracts performed by the respective county departments.

**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST
TRANSFER MECHANISMS**

- | | |
|-----------------------------|------------------------------------|
| 1. Employee Fringe Benefits | 9. General Services Administration |
| 2. County Administrator | 10. Communications (ISF) |
| 3. Auditor-Controller | 11. Motor Pool (ISF) |
| 4. Purchasing | 12. Building Maintenance (ISF) |
| 5. Property and Salvage | 13. Information Technology (ISF) |
| 6. County Counsel | 14. Reprographics (ISF) |
| 7. Human Resource Services | 15. Risk Management (ISF) |
| 8. Conference Center | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.


E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF ALAMEDA

BY



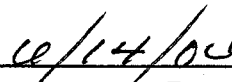
Patrick O'Connell

Name
Auditor-ControllerTitle
June 10, 2004

Date

STEVE WESTLY**CALIFORNIA STATE CONTROLLER**

BY

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

Date

Negotiated by Michael Ramirez
Telephone (916) 322-0798

cc: State and Federal Agencies

Attachment

ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc Departments	220900 PUBDFGRNT	230900 DA GRANTS	250900 PROB GRNT	260150 CDAAGWTGR	260250 CDA-LEAD	260300 CDA HOUSG	260450 PLANNING	260800 CDARDVMGR	270300 FLOOD CON	270400 RDS/BRIDG
BLDG USE ALLOW									\$171,654	\$188,328
RENTAL RATE SYST										
EQUIP USE ALLOW									408,263	
240100 GRND JURY	4	91	80	35	10	52		3	550	507
110200 CTY ADMIN	155	3,575	3,142	1,392	377	2,039		104	26,481	25,557
140100 AUD-CONTR	428	7,651	18,965	9,663	4,132	13,088		129	94,659	82,813
160100 TRES-TAX	5	42	284	159	70	198			1,184	1,080
200200 PURCHASE	334	330	10,999	10,747	1,981	3,700			86,901	75,297
200300 PROP&SALV	28		615	895	140	307			8,386	8,917
170100 CTY COUNL										
180100 HRS	728		16,034	22,882	3,468	8,017			111,532	125,995
180300 CONF CTR	136	(140)	(21,869)	4,364	581	1,500			8,621	23,592
200100 GSA ADM										
180400 UNEMP INS									18,093	
110300 CAO - OTH	271	6,174	5,541	2,569	677	3,578		179	38,265	35,461
Total Allocated	\$2,089	\$17,723	\$33,791	\$52,706	\$11,436	\$32,479		\$415	\$974,589	\$567,547
Roll Forward	(324)	(34,906)	5,246	8,306	6,638	6,387		(916)	89,408	48,298
Cost w/Roll Fwd Adjustments	1,765	(17,183)	39,037	61,012	18,074	38,866		(501)	1,063,997	615,845
Proposed costs	\$1,765	\$(17,183)	\$39,037	\$61,012	\$18,074	\$38,866		\$(501)	\$1,063,997	\$615,845
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	270501	270541	270551	270701 FC	280101	280111	280121	280131	280141	290701
Departments	PUBWY R&L	CSASL70-1	CSAB-88-1	ZONE 7	FIREZONE1	ALCO FIRE	FIREZONE2	FIREZONE3	FIREZONE4	CSAPP91-1
BLDG USE ALLOW			\$1,693			\$904				
RENTAL RATE SYST										
EQUIP USE ALLOW		543		126,906	110,298	420,002				
240100 GRND JURY	6	13	51	623		749				227
110200 CTY ADMIN	254	509	2,004	52,493	2	29,403		1	2	8,921
140100 AUD-CONTR	1,711	1,609	11,245	83,896	21	59,597	9	11	22	14,127
160100 TRES-TAX	8	4	159	925		472				
200200 PURCHASE		116	8,626	39,523	248	12,405				
200300 PROP&SALV			671	6,737						
170100 CTY COUNL						(4,897)				
180100 HRS			17,491	69,061		(75,857)				
180300 CONF CTR			3,272	3,940		(1,200)				
200100 GSA ADM										
180400 UNEMP INS				4,221						
110300 CAO - OTH	437	880	3,586	42,827	3	50,778		3	4	15,405
Total Allocated	\$2,416	\$3,674	\$48,798	\$431,152	\$110,572	\$492,356	\$9	\$15	\$28	\$38,680
Roll Forward	697	1,571	15,853	137,750	23,507	(15,610)	1	(128)	18	21,035
Cost w/Roll Fwd	3,113	5,245	64,651	568,902	134,079	476,746	10	(113)	46	59,715
Adjustments										
Proposed costs	\$3,113	\$5,245	\$64,651	\$568,902	\$134,079	\$476,746	\$10	\$(113)	\$46	\$59,715
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	290900	300000	300900	320400	320900	350900	350950	351900	360100	360800
Departments	SHRFGRANT	SUP COURT	TRIALCTGR	WRKFINVBD	SSAGRANTS	PHLTHGRNT	BEHCAREGR	ENVIRONME	CNTY LBRY	LIB SPTXZ
BLDG USE ALLOW		\$845,944				\$4,422				
RENTAL RATE SYST										
EQUIP USE ALLOW	52,085			9,002		463			67,093	5,805
240100 GRND JURY	36	1,958	45	60	1	179	14	21	315	5
110200 CTY ADMIN	1,402	86,395	1,782	2,392	21	7,105	550	815	20,194	850
140100 AUD-CONTR	15,315	707,225	11,652	16,740	1,873	54,019	1,675	2,407	125,579	2,279
160100 TRES-TAX	57	20,874	184	266	36	877	15	6	2,204	39
200200 PURCHASE	5,912	317,648	11,193	12,480	495	37,107	2,098	1,465	98,891	
200300 PROP&SALV	140	23,034	895	1,034		2,767		111	30,741	
170100 CTY COUNL		67,525							4,319	
180100 HRS	3,644	508,269	23,322	26,966		72,152		2,915	233,401	
180300 CONF CTR	(159)	(36,130)	(11,086)	4,405		4,809		546	42,794	
200100 GSA ADM										
180400 UNEMP INS		66,342		1,810		10,856	7,840		19,902	
110300 CAO - OTH	2,449	138,019	3,243	4,323	36	12,788	950	1,429	23,392	371
Total Allocated	\$80,881	\$2,747,103	\$41,230	\$79,478	\$2,462	\$207,544	\$13,142	\$9,715	\$668,825	\$9,349
Roll Forward	14,265	1,171,685	25,024	(126,848)		74,350	458	(22,911)	193,155	1,077
Cost w/Roll Fwd	95,146	3,918,788	66,254	(47,370)	2,462	281,894	13,600	(13,196)	861,980	10,426
Adjustments										
Proposed costs	\$95,146	\$3,918,788	\$66,254	\$(47,370)	\$2,462	\$281,894	\$13,600	\$(13,196)	\$861,980	\$10,426
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Low rent

ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	360900	380100	390100	400100	410100	420100	430100	450101	450111	450121
Departments	CSA L-3	INFO TECH	PRTG SVCS	MOTORPOOL	BLDGMAINT	COMMUNICA	RISK MGMT	CSAL-99-1	CSAEM83-1	CSAVC84-1
BLDG USE ALLOW		\$36,508	\$12,154	\$56,502	\$95,441	\$19,849	\$15,820			\$11,403
RENTAL RATE SYST										
EQUIP USE ALLOW								3,046	18,854	3,846
240100 GRND JURY		574	33	84	1,471	215	125	44	50	52
110200 CTY ADMIN		41,575	3,330	6,326	88,186	13,523	31,907	1,748	1,983	2,045
140100 AUD-CONTR		90,949	9,393	21,030	209,058	36,100	586,647	11,135	10,592	10,089
160100 TRES-TAX		1,120	146	313	2,439	457	981	170	151	143
200200 PURCHASE		128,609	3,700	13,655	118,255	16,612	25,528	4,881	5,330	8,860
200300 PROP&SALV		13,586	307	196,333	10,519	895	251	391	420	698
170100 CTY COUNL		10,397					(143,237)		(4,440)	
180100 HRS		141,389	8,017	10,844	202,457	23,322	6,559	10,203	10,932	18,221
180300 CONF CTR		23,628	1,500	1,905	15,051	3,634	(57)	1,550	1,905	3,009
200100 GSA ADM			215,055	549,679	1,228,044	483,809				
180400 UNEMP INS		10,856	1,206	603	17,490	1,206	603	1,206	603	1,206
110300 CAO - OTH		40,159	2,323	5,780	101,509	14,813	8,550	3,090	3,504	3,663
Total Allocated		\$539,350	\$257,164	\$863,054	\$2,089,920	\$614,435	\$533,677	\$37,464	\$49,884	\$63,235
Roll Forward		244,920	132,048	486,462	(276,261)	284,664	(62,735)	(4,594)	(34,763)	17,659
Cost w/Roll Fwd		784,270	389,212	1,349,516	1,813,659	899,099	470,942	32,870	15,121	80,894
Adjustments										
Proposed costs		\$784,270	\$389,212	\$1,349,516	\$1,813,659	\$899,099	\$470,942	\$32,870	\$15,121	\$80,894
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	500100	910100	222222	100000 BD	110100	110400	110500	140200	140300	150100
Departments	CHDN&FAMC	RETIREMEN	OTHER SRF	OF SUP	C.O.BOARD	CAO-EDAB	LAFCO	CENT COLL	RECORDER	ASSESSOR
BLDG USE ALLOW				\$9,184	\$2,919			\$32,714	\$148,543	\$28,433
RENTAL RATE SYST										
EQUIP USE ALLOW				4,240	2,440			46,658	31,566	17,509
240100 GRND JURY	139		2	75	20	18	3	89	142	349
110200 CTY ADMIN	6,651	31	70	61,290	161,769	3,535	140,591	3,530	5,599	15,997
140100 AUD-CONTR	76,431	11,873	14,995	22,195	11,380	5,055	1,397	329,255	369,195	120,381
160100 TRES-TAX	1,012	229	61	313	183	81	25	3,046	618	1,015
200200 PURCHASE	20,839	15,113		38,586	45,779	3,924	33	13,895	21,810	64,514
200300 PROP&SALV	4,398	1,258		811	727	251		1,146	1,789	5,171
170100 CTY COUNL	13,916			228,728	19,994	3,999	31,942	(40,857)	(12,896)	(13,444)
180100 HRS	43,729	(5,297)		20,915	18,949	6,559		29,705	45,852	134,346
180300 CONF CTR	1,691	5,856	(398)	2,446	3,445	1,227		4,911	7,027	25,228
200100 GSA ADM										
180400 UNEMP INS	2,413	603	1,206	4,221		3,619			2,413	3,619
110300 CAO - OTH	9,840	287	121	5,238	1,491	1,301	172	6,312	10,004	24,875
Total Allocated	\$181,059	\$29,953	\$16,057	\$398,242	\$269,096	\$29,569	\$174,163	\$430,404	\$631,662	\$427,993
Roll Forward	175,218	(37,402)	(36,736)	249,893	(138,134)	10,900	147,009	175,066	196,824	159,176
Cost w/Roll Fwd	356,277	(7,449)	(20,679)	648,135	130,962	40,469	321,172	605,470	828,486	587,169
Adjustments										
Proposed costs	\$356,277	\$(7,449)	\$(20,679)	\$648,135	\$130,962	\$40,469	\$321,172	\$605,470	\$828,486	\$587,169
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	190100	200500	200600	200700	210100	220100	230100	250100	250200	250300
Departments	R.O.VOTER	GSA-VMBDG	GSA-PKGFA	GSA-CONST	CORPUS	PUBLIC DF	DIST ATTY	PROB ADM	PROB ADLT	PBJUVFLDS
BLDG USE ALLOW	\$11,294	\$9,749	\$188,370			\$70,170	\$255,222	\$23,090	\$34,475	\$16,275
RENTAL RATE SYST										
EQUIP USE ALLOW	30,441					18,591	38,163	17,048		
240100 GRND JURY	120	6	21	43	44	630	830	153	287	325
110200 CTY ADMIN	11,834	990	1,344	192,541	3,761	26,227	38,413	25,056	11,355	12,895
140100 AUD-CONTR	96,416	1,490	3,074	7,777	3,011	103,167	126,067	46,881	56,254	67,605
160100 TRES-TAX	1,672	25	35	101	5	1,171	1,989	436	818	1,003
200200 PURCHASE	32,474	1,115	1,928	12,157	334	74,376	117,721	30,108	51,349	59,197
200300 PROP&SALV	1,593	84	111		28	5,814	9,309	1,705	4,221	4,864
170100 CTY COUNL	60,461					5,470	52,943	(15,193)		
180100 HRS	41,542	2,186	2,915		728	151,591		(203,365)	110,050	126,812
180300 CONF CTR	4,764	409	546		136	28,224	44,230	2,806	18,311	22,068
200100 GSA ADM		195,127	220,455							
180400 UNEMP INS	15,077					4,221	16,284	6,634	10,253	8,444
110300 CAO - OTH	8,513	420	1,474	2,898	3,017	44,061	58,377	202,774	20,399	23,178
Total Allocated	\$316,201	\$211,601	\$420,273	\$215,517	\$11,064	\$533,713	\$759,548	\$138,133	\$317,772	\$342,666
Roll Forward	80,633	148,435	166,785	147,086	(2,739)	145,574	280,103	71,581	71,767	212,955
Cost w/Roll Fwd Adjustments	396,834	360,036	587,058	362,603	8,325	679,287	1,039,651	209,714	389,539	555,621
Proposed costs	\$396,834	\$360,036	\$587,058	\$362,603	\$8,325	\$679,287	\$1,039,651	\$209,714	\$389,539	\$555,621
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	250400	260000	270100	270200	270600	290100	290300	290361	290500	290551
Departments	PBJUVINST	CDA	PWA	BLDG INSP	PARATRNST	SHERIFF	SHRFCWSVC	CONSDISPA	DTEN&CORR	SRTACAPPJ
BLDG USE ALLOW	\$108,276	\$24,749	\$6,257	\$2,366		\$133,869	\$481,124	\$3,257	\$2,976,031	
RENTAL RATE SYST										
EQUIP USE ALLOW	4,588		16,619	2,562		637,574	19,210	13,550	103,611	
240100 GRND JURY	772	271	13	36		414	639	79	2,065	
110200 CTY ADMIN	31,274	134,744	118,981	1,434	16	34,897	25,478	3,121	81,558	
140100 AUD-CONTR	135,527	68,398	16,195	7,319	536	74,051	353,484	14,062	299,812	
160100 TRES-TAX	1,860	1,052	266	106	10	820	6,141	193	3,688	
200200 PURCHASE	116,253	55,722	37,984	5,962		55,511	89,723	12,794	246,447	
200300 PROP&SALV	9,336	2,935	1,202	1,836		3,271	7,100	1,034	20,405	
170100 CTY COUNL		72,246	201,669			4,455	(32,490)			
180100 HRS	243,421	76,305	(172,893)	12,390		(121,357)	185,116	26,966	532,028	
180300 CONF CTR	44,187	12,979	(13,657)	2,218		13,175	33,857	4,845	99,548	
200100 GSA ADM										
180400 UNEMP INS	17,490	4,824				6,634	3,619	1,206	42,821	
110300 CAO - OTH	54,447	19,055	1,170	2,565	28	28,821	44,952	5,582	144,665	
Total Allocated	\$767,431	\$473,280	\$213,806	\$38,794	\$590	\$872,135	\$1,217,953	\$86,689	\$4,552,679	
Roll Forward	173,015	336,536	124,164	12,861	228	135,849	23,984	10,619	670,192	
Cost w/Roll Fwd Adjustments	940,446	809,816	337,970	51,655	818	1,007,984	1,241,937	97,308	5,222,871	
Proposed costs	\$940,446	\$809,816	\$337,970	\$51,655	\$818	\$1,007,984	\$1,241,937	\$97,308	\$5,222,871	
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	290561	290600	300001	301000	320100	320200	320600	330100	340100	350100
Departments	ADTDTMSV	LAW ENFOR	SUPR CRT	INDIGNDEF	WELFA ADM	AGING	GEN ASSIS	FSD	WELFAFRAU	HCSA ADM
BLDG USE ALLOW	\$20,637	\$19,785			\$208,272			\$188,176		
RENTAL RATE SYST					419,962					
EQUIP USE ALLOW	7,014	73,492								19,889
240100 GRND JURY	2	612	135	10	4,610	22		583	107	57
110200 CTY ADMIN	98	24,303	5,286	6,098	220,604	868		27,841	4,237	61,934
140100 AUD-CONTR	907	128,104	13,544	29,807	992,471	13,498	3,839	197,871	17,213	42,618
160100 TRES-TAX	15	1,959	104	570	125,558	229	75	79,076	223	258
200200 PURCHASE	628	132,931			808,267	3,511	7,118	105,580	13,146	52,235
200300 PROP&SALV		10,706			60,546	251		8,051	1,091	8,722
170100 CTY COUNL					683,885					
180100 HRS		279,132			1,542,204	6,559		101,281	28,423	14,576
180300 CONF CTR		50,689			265,341	1,227		39,116	5,318	2,627
200100 GSA ADM										
180400 UNEMP INS		14,474			97,703	603		13,871	603	2,413
110300 CAO - OTH	169	43,972	9,130	685	350,088	1,545		41,358	7,520	3,971
Total Allocated	\$29,470	\$780,159	\$28,199	\$37,170	\$5,779,511	\$28,313	\$11,032	\$802,804	\$77,881	\$209,300
Roll Forward	48,001	307,939		(17,892)	1,494,740	11,593	(23,442)	509,565	24,667	145,995
Cost w/Roll Fwd	77,471	1,088,098	28,199	19,278	7,274,251	39,906	(12,410)	1,312,369	102,548	355,295
Adjustments								(9,440)		
Proposed costs	\$77,471	\$1,088,098	\$28,199	\$19,278	\$7,274,251	\$39,906	\$(12,410)	\$1,302,929	\$102,548	\$355,295
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	350200	350400	350500	351100	370100	111111	50524	50530	50566	50590/93
Departments	HCSA PUBH	COOP EXTN	HCSA BEHC	ENVIRHLTH	ALCOLINK	OTHER G/F	FAIRVIEW	ALCO RES	MOSQUITO	HARD
BLDG USE ALLOW	\$5,620	\$11,113	\$228,613	\$136,916	\$56,760	\$434,521				
RENTAL RATE SYST										
EQUIP USE ALLOW	48,194			31,614	1,149,442					
240100 GRND JURY	737	4	976	166	67	47			29	
110200 CTY ADMIN	101,589	153	105,207	58,568	415,961	23,288			1,096	
140100 AUD-CONTR	192,114	671	221,612	36,256	5,200	53,743	5,432	28	12,326	969
160100 TRES-TAX	2,823	8	3,297	555	21	338	8	1	206	1,136
200200 PURCHASE	139,251	667	150,456	28,310	710	4,081				
200300 PROP&SALV	9,867	56	11,656	2,040		34				
170100 CTY COUNL	43,107		184,267	25,432						
180100 HRS	256,473	1,458	303,912	53,203	(346,951)	730				(24,894)
180300 CONF CTR	(19,905)	273	56,208	5,000		(1,455)				
200100 GSA ADM										
180400 UNEMP INS	21,711		21,108	1,208						
110300 CAO - OTH	52,202	275	68,832	11,743	4,549	3,222			1,904	
Total Allocated	\$853,783	\$14,678	\$1,356,144	\$391,011	\$1,285,759	\$518,549	\$5,440	\$29	\$15,561	\$(22,789)
Roll Forward	306,490	4,159	472,801	128,926	1,138,067	42,675	2,047	6	6,869	(26,484)
Cost w/Roll Fwd	1,160,273	18,837	1,828,945	519,937	2,423,826	561,224	7,487	35	22,430	(49,273)
Adjustments										
Proposed costs	\$1,160,273	\$18,837	\$1,828,945	\$519,937	\$2,423,826	\$561,224	\$7,487	\$35	\$22,430	\$(49,273)
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc Departments	50594 LARD	70701 SUP SCHOOL	80800 UN. SCHOOL	80810 ALA USD	80812 ALBANY USD	80814 BERK USD	80816 CV USD	80818 EMERY USD	80820 FREMNT USD	80822 HAYWRD USD
BLDG USE ALLOW		\$18,832								
RENTAL RATE SYST										
EQUIP USE ALLOW										
240100 GRND JURY										
110200 CTY ADMIN										
140100 AUD-CONTR	1,468	1,286	811	2,819	1,232	3,525	2,450	422	5,411	4,723
160100 TRES-TAX	1,721	1,506	354	3,304	1,444	4,131	2,871	494	6,342	5,535
200200 PURCHASE										
200300 PROP&SALV										
170100 CTY COUNL										
180100 HRS										
180300 CONF CTR										
200100 GSA ADM										
180400 UNEMP INS										
110300 CAO - OTH										
Total Allocated	\$3,189	\$21,624	\$1,165	\$6,123	\$2,676	\$7,656	\$5,321	\$916	\$11,753	\$10,258
Roll Forward	472	356	(1,237)	250	100	(80)	722	(63)	254	1,699
Cost w/Roll Fwd Adjustments	3,661	21,980	(72)	6,373	2,776	7,576	6,043	853	12,007	11,957
Proposed costs	\$3,661	\$21,980	\$(72)	\$6,373	\$2,776	\$7,576	\$6,043	\$853	\$12,007	\$11,957

ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	80824	80826	80828 NU	80830	80832	80834	80836 S	80840/49	80860 COM	90208 LAW
Departments	LIVRMR USD	NEWARK USD	HVN USD	OAKLND USD	PIEDMN USD	SLENDR USD	LRNZ USD	ELEM SC	COLLEG	LIBRAR
BLDG USE ALLOW										\$97,669
RENTAL RATE SYST										
EQUIP USE ALLOW										
240100 GRND JURY										
110200 CTY ADMIN										
140100 AUD-CONTR	3,021	1,827	2,737	20,650	1,172	2,471	2,626	5,294	10,719	21,014
160100 TRES-TAX	3,541	2,142	3,207	24,202	1,374	2,896	3,077	6,204	12,563	183
200200 PURCHASE										
200300 PROP&SALV										
170100 CTY COUNL										160
180100 HRS										
180300 CONF CTR										(270)
200100 GSA ADM										
180400 UNEMP INS										
110300 CAO - OTH										
Total Allocated	\$6,562	\$3,969	\$5,944	\$44,852	\$2,546	\$5,367	\$5,703	\$11,498	\$23,282	\$118,756
Roll Forward	1,276	224	(73)	656	360	1,023	(73)	1,895	(2,078)	(5,844)
Cost w/Roll Fwd	7,838	4,193	5,871	45,508	2,906	6,390	5,630	13,393	21,204	112,912
Adjustments										
Proposed costs	\$7,838	\$4,193	\$5,871	\$45,508	\$2,906	\$6,390	\$5,630	\$13,393	\$21,204	\$112,912
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc	90596 EBR	90922	90926	90931	90933 AC	90940	90991	90992	90993 AC	50000 OTH
Departments	PARKS	SOLID WAST	COLISEUM	MTC	WATER	CTY FAIR	BART	EBMUD	TRANSIT	AGENCY
BLDG USE ALLOW										
RENTAL RATE SYST										
EQUIP USE ALLOW						90,839				
240100 GRND JURY										
110200 CTY ADMIN										
140100 AUD-CONTR		34,788	86	89,671	86		86	191	191	196,805
160100 TRES-TAX		34	2	53	2		2	4	4	400
200200 PURCHASE										
200300 PROP&SALV										
170100 CTY COUNL										11,193
180100 HRS										(144)
180300 CONF CTR										
200100 GSA ADM										
180400 UNEMP INS										
110300 CAO - OTH										
Total Allocated		\$34,822	\$88	\$89,724	\$88	\$90,839	\$88	\$195	\$195	\$208,254
Roll Forward	(116)	30,590	(40)	73,459	28	(1,762)	(40)	74	74	163,175
Cost w/Roll Fwd	(116)	65,412	48	163,183	116	89,077	48	269	269	371,429
Adjustments										
Proposed costs	\$(116)	\$65,412	\$48	\$163,183	\$116	\$89,077	\$48	\$269	\$269	\$371,429
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc Departments	60100 ALAMEDA	60101 ALBANY	60102 BERKELEY	60104 DUBLIN	60105 EMERYVILLE	60106 FREMONT	60107 HAYWARD	60108 LIVERMORE	60109 NEWARK	60110 OAKLAND
BLDG USE ALLOW										
RENTAL RATE SYST										
EQUIP USE ALLOW										
240100 GRND JURY										
110200 CTY ADMIN										
140100 AUD-CONTR	48	39	106		39	48	39	39		39
160100 TRES-TAX	1	1	2		1	1	1	1		1
200200 PURCHASE										
200300 PROP&SALV										
170100 CTY COUNL										
180100 HRS										
180300 CONF CTR										
200100 GSA ADM										
180400 UNEMP INS										
110300 CAO - OTH										
Total Allocated	\$49	\$40	\$108		\$40	\$49	\$40	\$40		\$40
Roll Forward	(27)	(42)	(27)	(60)	(50)	(49)	(42)	(50)	(60)	(50)
Cost w/Roll Fwd Adjustments	22	(2)	81	(60)	(10)		(2)	(10)	(60)	(10)
Proposed costs	\$22	\$(2)	\$81	\$(60)	\$(10)		\$(2)	\$(10)	\$(60)	\$(10)
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ALAMEDA COUNTY COST PLAN
Allocated Costs by Department
Consolidated

Central Svc Departments	60111 PIEDMONT	60112 PLEASANTON	60113 SAN LEANDR	60115 UNION CITY	60000 OTH CITIES	Subtotal	Direct Billed	Unallocated	Total
BLDG USE ALLOW						\$7,453,903			\$7,453,903
RENTAL RATE SYST						419,962			419,962
EQUIP USE ALLOW						3,651,060			3,651,060
240100 GRND JURY						24,032		190,006	214,038
110200 CTY ADMIN						2,680,653	60,825	1,473,149	4,214,627
140100 AUD-CONTR	96	9	77	35		7,157,235	1,139,782	780,749	9,077,766
160100 TRES-TAX	2		1	(4)		367,102		2,819,016	3,186,118
200200 PURCHASE						3,736,465	169,282		3,905,747
200300 PROP&SALV						512,237	208,265		720,502
170100 CTY COUNL						1,458,654	4,954,009		6,412,663
180100 HRS						5,127,119	1,678,526		6,805,645
180300 CONF CTR						854,349	470,675		1,325,024
200100 GSA ADM					9,481	2,901,650	205,147		3,106,797
180400 UNEMP INS						493,338			493,338
110300 CAO - OTH						1,904,231		1,575,174	3,479,405
Total Allocated	\$98	\$9	\$78	\$31	\$9,481	\$38,741,990	\$8,886,511	\$6,838,094	\$54,466,595
Roll Forward	38	(59)	(35)	(62)	8,676	10,992,032			10,992,032
Cost w/Roll Fwd Adjustments	136	(50)	43	(31)	18,157	49,734,022 (9,440)	8,886,511	6,838,094	65,458,627 (9,440)
Proposed costs	\$136	\$(50)	\$43	\$(31)	\$18,157	\$49,724,582	\$8,886,511	\$6,838,094	\$65,449,187
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